

**ILLINOIS INTERNATIONAL
PORT DISTRICT**

3600 E. 95th Street
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TO: **FINANCE AND PERSONNEL COMMITTEE**
Michael K. Forde, Board Chairman
Terry Fitzmaurice, Member
Paul Chialdikas, Member
Ray Suarez, Member

FROM: Clayton Harris, Executive Director

DATE: November 12, 2019

SUBJECT: FINANCE AND PERSONNEL COMMITTEE MEETING

Pursuant to the directive by Committee Chairman Michael Forde, a meeting of the Finance and Personnel Committee will be convened **Friday, November 15, 2019**, at the hour of **9:00 a.m.** at the offices of the **Illinois International Port District, 3600 East 95th Street, Chicago, Illinois 60617.**

The agenda for the meeting is as follows:

Old Business:

1. Monthly financial reports;
2. Board financial update;
3. Debt Refinancing and Letter of Credit;
 - a. Consideration of an Ordinance providing for the issuance of not to exceed \$15,000,000 aggregate principal amount of Illinois International Port District Taxable Revenue Refunding Bonds, Series 2019, to refund certain outstanding bonds of the Port District; authorizing the sale of said bonds to the purchasers thereof; authorizing the execution and delivery of a Trust Indenture and related documents; authorizing the distribution of an Offering Document; authorizing a pledge of the Port District's revenues; authorizing the funding of a debt service reserve fund if deemed necessary; and related matters.
4. Miscellaneous

New Business:

1. 2020 Budget proposal

Executive Director's Report

Public Comment

cc: Intended for Informational Purposes Only

Board of Directors
Administrative Staff

General Counsel
Public Bulletin Board

Board Secretary
Board Treasure



Port of Chicago
Foreign Trade Zone No. 22